FINANCIAL STATEMENTS
OF

Name	:PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST		
Father's / Proprietor Name	:		
Date of Birth / Incorporation	:26-APRIL-2004		
Res. Address	:406, 4th FLOOR, SURENDRA HOMES, NO.1, PAMMAL MAIN ROAD,	Off. Address	:
Phone	:PALLAVARAM, CHENNAI-600043	Phone	:9444754471
Range	:	Status	:TRUST
G.I. No.	:	Accounting Year	:2023-24
P.A. No.	:ADATP8720A	Assessment Year	:2024-25
I.T. Ack. No.	:747583920100224	Refund Due	: -
Date of Filing	:10-DECEMBER-2024	A.O.	:
		A.O. Check List	:
Tan No.	:		

V. ELANGOVAN & CO.,
Chartered Accountants

Flat No.B-12, Vidyodaya Apartments, 54 (Old No. 146), Habibullah Road, T.Nagar, Chennai -17.
(O) : 28343687, 28340032. E-mail : elangovanv@gmail.com / elangovan.co@gmail.com

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Acknowledgement Receipt of Income Tax Forms
(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
535571150290924

Date of e-Filing
29-Sep-2024

Name	:	PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST
PAN/TAN	:	AAATP8720A
Address	:	No.406, 4th Floor, Surendra Homes, No.1, Pammal Main Road, Pallavaram, Chennai - 600 043.
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2024-25
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	204959

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	I&E.pdf	351183	92fb9290d4d292ced62c6257df5b0af55fb0a8142842fbcd08b589941878a9cd
2	BS.pdf	309717	3a5b112acd683f175a3c761f616e2543782bdbd572

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FORM NO. 10BB (A.Y. 2023-24 onwards)

e-Filing Anyawhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub- section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -535571150290924

I have examined the balance sheet of **PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In my opinion and to the best of my information and according to explanations given to me , the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifcations

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **Trust** as on **31-MAR-2024**; and,
(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifcations

The prescribed particulars are annexed hereto.

Accountant Name :	VENKATESAN ELANGOVAN
Membership Number :	204959
Firm Registration Number :	0009867S
Address :	B-4, Vidyodaya Apartment, 54, Habibullah Road, T.Nagar, Chennai-600017.
Place :	Chennai
IP Address :	49.205.83.206

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Date: 29-SEP-2024

ANNEXURE

Statement of particulars

Basic Details

1.	PAN of the auditee	AAATP8720A
2.	Name of the auditee	PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST
3.	Assessment Year	2024-25
4.	Previous Year	01-APR-2023 to 31-MAR-2024
5.	Registered Address of the auditee	No.406, 4th Floor, Surendra Homes, No.1, Pammal Main Road, Pallavaram, Chennai - 600 043.
6.	Other addresses, if applicable	No

Legal Status

7.	Type of the auditee	Trust
8.	Whether the auditee is established under an instrument?	Yes

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	RAGHAVELU JAYAVELU	2-Founder		1-PAN	AADPJ7704R	406,, SURENDRA HOMES, 1, PAMMAL MAIN ROAD, Pallavaram,S.O, Pallavaram, Kanchipuram, Tamil Nadu, 600043, INDIA	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	Yes

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(ii)	If yes in 10 (i) , date of commencement of activities		26-APR-2004
(iii)	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?		Yes
(iv)	If yes in 10(iii) above, the date of application for registration or approval		01-DEC-2022

Details of Place where books of accounts and other documents have been maintained

11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
	(ii)	If Yes in (i) above, whether books of account are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
		(a) Address of such place where the books are maintained	
		(b) Date of decision by management to keep account at such place	
		(c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	
		Date of intimation to Assessing Officer	

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14>	Yes
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 12,19,600
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 24,32,307
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 36,51,907
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 3,15,380
18.	Anonymous donations taxable @30% under section 115BBC	
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 33,36,527
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any	₹ 779

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university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15

22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 33,37,306

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)

(i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 44,62,077

(ii) Amount which was not actually paid during the previous year [if included in (i)]

(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year

(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 44,62,077

(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.

(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

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(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	

Application of income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ -11,24,771
25.	Income taxable under section 115BBI	
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	
27.	Application of Income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 8,09,391
(D)	Corpus	₹ 3,15,380
(E)	Borrowed Fund	
(F)	Any other	₹
	Please specify	

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
1-The author of the trust or the founder of the institution	RAGHAVELU JAYAVELU	AADPJ7704 R		406, SURENDRA HOMES, 1, PAMMAL MAIN ROAD, Pallavaram, S.O, Pallavaram, Kanchipuram, Tamil Nadu, 600043, INDIA	

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No

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Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (in Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	
(xiv)	Applied for any purpose beyond the objects of the trust or institution	
(xv)	Any other Disallowance	
(xvi)	Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))]	₹ 44,62,077
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	

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	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
30.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Depreciation claim,TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No

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Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Proft and Loss Account	I&E.pdf
Balance Sheet	BS.pdf
Miscellaneous Attachments	

Acknowledgement Number -5355711150290924

This form has been digitally signed by VENKATESAN ELANGOVAN having PAN AAAPE0637M from IP Address 49.205.83.206 on 29/09/2024 12:43:32 PM Dsc Sl.No and issuer 189949739871932CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA

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Acknowledgement Number:747583920101224 **Date of filing : 10-Dec-2024**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2024-25

PAN	AAATP8720A		
Name	PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST		
Address	Flat No.406, 4th Floor, Surendra Homes, No.1 Pammal Main Road, Pallavaram,, pallavaram, KANCHIPURAM , Pallavaram S.O , 29-Tamil Nadu, 91-INDIA, 600043		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	747583920101224

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 10-Dec-2024 16:21:44 from IP address 49.205.85.110 and verified by RAGHAVELU JAYAVELU havinng PAN AADPJ7704R on 10-Dec-2024 using paper ITR-Verification Form/Electronic Verification Code T4NKGIVFSI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAATP8720A07747583920101224 26d6c485f8f39fff1022fdd5666628b56149d24d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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Name	:	**PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST**
Date of Incorporation	:	26-Apr-2004
Address	:	406, 4th Floor, Surendra Homes No.1, Pammal Main Road, Pallavaram, Chennai - 600043
P.A. No.	:	**AAATP8720A**
Status	:	Trust
Circle	:	Exemption Ward -4
Accounting Year	:	2023 - 2024
Assessment Year	:	2024 - 2025

Statement of Total Income

	Rs. P.
Gross Receipts	
Total Donations Received	33,36,527.12
Total Bank Interest & Other Income Received	779.00
Total Receipts	**33,37,306.12**
Less: Utilisation of Funds:	
Total Expenses incurred	17,22,570.15
Addition of Fixed Asset	27,39,507.00
Total Utilisation of Funds	**44,62,077.15**
Excess of Expenses over Receipts	**(11,24,771.03)**

Net Income is below 15% of the Gross Receipts . Hence not liable to tax U/s.11(1) (a) of the Income Tax Act.

Tax on Above **NIL**

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PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST

406, 4th Floor, Surendra Homes, No.1, Pammal Main Road, Pallavaram, Chennai - 600 043

Balance Sheet as on 31st March 2024.

Liabilities	Amount		Assets	Sch	Amount	
	Rs. P.	Rs. P.			Rs. P.	Rs. P.
Corpus Fund :		1,000.00	**Fixed Assets**	A		37,03,620.00
			Investment			-
Corpus Fund Accumulations:						
Opening Balance	18,12,570.67					
Add: Corpus Fund Donation Received during the year	3,15,380.00		**Current Assets:**			
	21,27,950.67		Cash in Hand		6,115.00	
Add: Excess of Income over Expenses	11,14,140.05	32,42,090.72	Cash at Bank			
			- SBI		15,817.98	
			- HDFC		1,88,437.53	2,10,370.51
General Fund:						
Opening Balance	1,70,303.87					
Add: Excess of Expenses over Income	5,00,595.92	6,70,899.79				
Total		**39,13,990.51**			**Total**	**39,13,990.51**

As per our Report of even date
for V. ELANGOVAN & Co.,
Chartered Accountants,
FRN: 0009867S

PRESIDENT **TREASURER** **SECRETARY**

V. ELANGOVAN
Proprietor
M.No.204959
UDIN No. 24204959BKAPSU4610

Place : Chennai
Date : 29.09.2024

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PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST

406, 4th Floor, Surendra Homes, No.1, Pammal Main Road, Pallavaram, Chennai - 600 043

Income & Expenditure Account for the Period ending on 31st March 2024.

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Education Assistance	1,86,500.00	By Donation Received	33,36,527.12
" Bank Charges	4,296.38	" Bank Interest	779.00
" Annadhanam Expenses	5,30,111.00		
" Audit Fees	7,500.00		
" Salary	7,89,200.00		
" Website/Software Expenses	6,500.00		
" Electricity Charges	62,830.78		
" Telephone charges	-		
" Medical Expenses	-		
" Office Expenses	82,094.38		
" Meeting Expenses	-		
" Conveyance	5,720.00		
" Staff Welfare	7,000.00		
" Internet Charges	5,905.61		
" Printing & Stationery	25,000.00		
" EDC Rental	9,912.00		
" Excess of Income over Expenses	16,14,735.97		
		Total	33,37,306.12
Total	**33,37,306.12**		

As per our Report of even date
for V. ELANGOVAN & Co.,
Chartered Accountants,
FRN: 0009867S

V. ELANGOVAN
Proprietor
M.No.204959
UDIN No. 24204959BKAPSU4610

PRESIDENT **TREASURER** **SECRETARY**

Place : Chennai
Date : 29.09.2024

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Fixed Asset Schedule - A

As per Income Tax Act

S.N	Particulars	WDV as on 01.04.2023	Addition	Deletion	Total as on 31.03.2024	Depreciaton		WDV as on 31.03.2024
						Rate	Amount	
		Rs. P.	Rs. P.	Rs. P.	Rs. P.	%	Rs. P.	Rs. P.
1	Building Shed	7,68,127.00	27,39,507.00		35,07,634.00		-	35,07,634.00
2	Furniture	37,871.00	-		37,871.00		-	37,871.00
3	Simahsanam	1,14,338.00			1,14,338.00		-	1,14,338.00
4	CCTV & Camera	28,260.00			28,260.00		-	28,260.00
5	Gas Stoves	15,517.00	-		15,517.00		-	15,517.00
		9,64,113.00	27,39,507.00	-	37,03,620.00		-	37,03,620.00

R. Ganesan

C. Venkatakrishnan

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Data updated till 29-Sep-2024

TDS
Centralized Processing Cell | TRACES
TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AAATP8720A	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST						
Address of Assessee	406 4TH FLOOR, SURENDRA HOMES, NO 1 PAMMAL MAIN ROAD, PALLAVARAM, CHENNAI, TAMIL NADU, 600043						

* Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART-II - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section [1]	Transaction Date	Date of Booking		Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194LA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section [1]	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer			PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned in the Statement						Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Buyer(s)							

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194LA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual D
set)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited	Total Amount Deposited (other than TDS)

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